

DRAFT
BOROUGH OF HIGH BRIDGE – COUNCIL MEETING MINUTES

Date: October 11, 2018 – 7:30 p.m. – Location: 97 West Main St., High Bridge, NJ 08829

CALL TO ORDER: MEETING CALLED TO ORDER BY MAYOR MARK DESIRE

FLAG SALUTE: LED BY MAYOR DESIRE

COUNCIL ROLL CALL:

Councilman Columbus present	Councilman Lolocono present	Mayor Desire present
Councilwoman Ferry present	Councilman Strange present	
Councilwoman Hughes present	Councilman Zappa present	

Also present were Attorney Barry Goodman, Administrator Michael Pappas, Clerk Adam Young and seven members of the public and press.

READING AND APPROVAL OF MINUTES:

Motion to dispense with the reading of the regular September 27, 2018 minutes: Motion / Second: Strange/Zappa
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 absent

Motion to approve the September 27, 2018 regular minutes: Motion / Second: Lolocono/Strange
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 absent

Motion to approve the September 27, 2018 executive minutes: Motion / Second: Strange/Lolocono
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 absent

PROCLAMATION

A. Proclamation – 006-2018 – Lead poisoning awareness – read by Mayor Desire

PUBLIC COMMENTS: 5 MINUTES PER PERSON: NONE

PUBLIC HEARINGS: NONE

DISCUSSION ITEMS:

A. Utilities – Councilman Zappa spoke about reports from the last year including the asset management plan, the fire hydrant testing by the Fire Department saving money for the town, two water main breaks being repaired which significantly reduced non-revenue water being lost, and the Department of Works beginning to locate a water main on the north side of town. Mayor Desire and Attorney Goodman spoke about there being progress in mediation for the sewer utility.

INTRODUCTION OF ORDINANCES: NONE AT THIS TIME

CONSENT AGENDA:

RESOLUTION #	TITLE
Resolution – 232 - 2018	Solicitor Permit 1 – Vendor for HBAR – Bike King

Resolution – 233 - 2018	Award of contract amendment – hydrants on Silverthorne Rd. and Cokesbury Rd.
Resolution – 234 - 2018	Award of contract – JTG Construction for catch basins
Resolution – 235 - 2018	Change order – Hillcrest Ln.

Motion to approve the consent agenda items: Motion / Second: Columbus / Strange
 Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 5 yes, 1 absent

WRITTEN COMMUNICATIONS: NONE AT THIS TIME

PUBLIC COMMENTS: 3 MINUTES PER PERSON

Christina Whited spoke about an available service of dowsing to find a water main that may be used by the Borough for a small fee. Council discussed the use of equipment and the water system infrastructure.

LEGAL ISSUES:

A. Discussion of mediation – Attorney Goodman stated that the update was covered in Discussion items.

BILL LIST:

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$80,858.59**
 Motion to approve bill list: Motion / Second: Columbus/Strange
 Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 5 yes, 1 absent

EXECUTIVE SESSION: DIRECTOR OF THE DEPARTMENT OF WORKS POSITION AND LEGAL ADVICE FOR TOWN OF CLINTON MEDIATION

Resolution 236-2018 - Motion to move into executive session: Motion / Second: Lolocono/Strange
 Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, absent ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 5 yes, 1 absent
 Action may now be taken.

Motion to move into open session: Motion/Second: Lolocono/Strange
 Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 6 yes

ADJOURNMENT: PRESIDING OFFICER ASKS IF THERE IS ANY FURTHER BUSINESS.

Motion to adjourn: Motion / Second: Lolocono/Columbus
 Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 6 yes

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Lolocono, yes ; Strange, yes ; Zappa, yes ;
 Motion passes: 6 yes

Next regular meeting: October 25, 2018 – 7:30 pm – 97 West Main Street, High Bridge, NJ

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AMENDMENT TO PERSONNEL POLICY

RESOLUTION: 237-2018

ADOPTED: pending

WHEREAS, the adopted Personnel Policy was approved by Resolution #014-2018 on January 4, 2018; and

WHEREAS, the Borough Administrator has been appointed as the responsible party to implement and enforce said personnel practices,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the adoption of the following changes/additions/deletions to the Borough Personnel Policy:

Chapter 2

Article V. Benefits; Holiday; Leave

Section: 2.5.3 Sickness and Leaves of Absence

New:

f. All employees hired prior to December 31, 2001 could accumulate unused sick pay to be paid at a later date.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Award of Contract – Hole #3 Drainage at HBHGC

NUMBER: 238-2018

DATE: pending adoption

WHEREAS, the Borough of High Bridge wishes to install new drainage at hole #3 at the High Bridge Hill Golf Course, and

WHEREAS, two quotes were received:

George E. Ley Co.	\$ 6,790.00
Scott T. McNally	\$12,275.75

WHEREAS, George E. Ley Co. had the lowest price of \$6,790.00, and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the award of contract to George E. Ley Co.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Capital: Ord#2018-32-Golf Improvements- -#30980903.



Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Award of Contract – Surveillance Equipment

RESOLUTION: 239-2018

ADOPTED: pending adoption

WHEREAS, the Borough of High Bridge wishes to install surveillance equipment, and

WHEREAS, Johnston Communications Voice & Data is on the 8-UCCP Co-Op Bid #42-2017 which the Borough may use for purchases, and

WHEREAS, the total cost of all the equipment is \$47,622.14, and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the award of contract to Johnston Communications Voice & Data.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Capital - #30981101.



Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Award of Contract – Mine Road Bypass

RESOLUTION: 240-2018

ADOPTED: pending adoption

WHEREAS, the Borough of High Bridge wishes to install a 6” water bypass on the Mine Road bridge, and

WHEREAS, two quotes were received:

Penn Bower	\$29,000.00
Reivax Contracting	\$36,000.00

WHEREAS, Penn Bower had the lowest price of \$29,000.00, and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the award of contract to Penn Bower.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Water Capital - #615331.



Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Award of Contract – Top Coat of Hillcrest Lane

RESOLUTION: 241-2018

DATE: pending adoption

WHEREAS, the Borough of High Bridge wishes to resurface Hillcrest Lane, and

WHEREAS, Tilcon is on the 2018 Morris County Co-Op which the Borough may use for purchases, and

WHEREAS, the cost of an estimated amount of 800 ton of material is \$50,504.00, and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the award of contract to Tilcon.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Capital - #30980201.



Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

CANCELLATION OF TAXES-NONPROFIT ORGANIZATION EXEMPTION

RESOLUTION: 242-2018

ADOPTED: pending

WHEREAS, pursuant to NJSA 54:4-3.6 et seq. a full property tax exemption shall be granted to eligible nonprofit organizations; and

WHEREAS, an initial statement of organization claiming property tax exemption has been filed with the Tax Assessor; and

WHEREAS, the Tax Assessor has granted the exemption effective September 16, 2018; and,

NOW THEREFORE BE IT RESOLVED by the High Bridge Borough Council in the County of Hunterdon, State of New Jersey that a full property tax exemption shall apply to the owner of Block 7 Lot 3 with the effective date beginning September 17, 2018 and taxes shall be cancelled in the amount of \$2,223.90.

NOW THEREFORE BE IT FURTHER RESOLVED, that a refund of the amount overpaid resulting from the cancellation of taxes shall be refunded to the payee as follows:

<u>Block</u>	<u>Lot</u>	<u>Issued To:</u>	<u>Amount Due</u>
7	3	Annandale Reformed Church	\$358.06

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87**

RESOLUTION: 243-2018

ADOPTED: pending

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$3,000.00 which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: DDEF Grant Fund, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3,000.00 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: DDEF Grant Fund.

Mark Desire, Mayor

ATTEST:

Adam Young, Municipal Clerk

Resolution Number _____

Offered By _____

Seconded By _____

Adopted _____ and certified as a correct and true copy of an original.

Adam Young, Municipal Clerk

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION: 244-2018

ADOPTED: pending

Extension of Website and Newsletter Contract – 6 months

WHEREAS, the Borough of High Bridge has need of a six month contract extension for both website and newsletter services from the original two year contract ending date of September 9th, 2018, and

WHEREAS, Direct Development, LLC. has agreed to the extension,

WHEREAS, the Borough of High Bridge has had contracted services for newsletter production with Direct Development, LLC. as per Resolution 198-2016, and

WHEREAS, the Borough of High Bridge has had contracted services for website production with Direct Development, LLC. as per Resolution 197-2016, and

WHEREAS, the Borough of High Bridge wishes to authorize advertising for requests for proposals,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge that the current website and newsletter contracts between the Borough of High Bridge and Direct Development, LLC. be extended by six months from the original two year contract end date of September 9th, 2018.

NOW, THEREFORE BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of High Bridge that authorization is given to advertise for requests for proposals.

**Borough of High Bridge
County of Hunterdon
State of New Jersey**

RESOLUTION: 245-2018

ADOPTED: pending

Lien Redemptions

WHEREAS, the High Bridge Tax Collector has received funds from a property owner(s) or other party of interest for redemption of a Tax Sale Lien(s), and

WHEREAS, lien holders are entitled to payment for redemption of the Tax Lien(s) upon receipt of funds by the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the High Bridge Tax Collector is hereby authorized to redeem said lien(s) and return applicable premiums in the following amount(s):

<u>TAX LIEN CERT NO.</u>	<u>BLOCK</u>	<u>LOT</u>	<u>LIEN HOLDER</u>	<u>AMOUNT</u>
2016-012	39.02	1027	PC 6 – Sterling National	\$925.61
PREMIUM	39.02	1027	PC 6 – Sterling National	\$300.00

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Grant Application for Washington Avenue-Section III

RESOLUTION: 247-2018

DATE: pending adoption

Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Washington Avenue Improvement Project – Section III project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of High Bridge formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Administrator are hereby authorized to submit an electronic grant application identified as MA-2019-Washington Avenue Improvement Project-00657 to the New Jersey Department of Transportation on behalf of the Borough of High Bridge.

BE IT FURTHER RESOLVED that Mayor and Administrator are hereby authorized to sign the grant agreement on behalf of the Borough of High Bridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**EMERGENCY APPROPRIATION
WATER MAIN BREAK-WASHINGTON AVENUE**

RESOLUTION: 248-2018

ADOPTED: pending

WHEREAS, an emergency has arisen with respect to repairs necessitated by a water main break on Washington Avenue, October 6, 2018, caused by corroded pipes and no adequate provision was made in the 2018 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 et seq provides for the creation of an emergency appropriation for the purpose mentioned above, and;

WHEREAS, the total amount of the prior emergency appropriations created is \$0, and the appropriation to be created by this resolution is \$10,000.00 and three (3) percent of the total operating appropriations in the budget for 2018 is \$119,008 and;

WHEREAS, the foregoing appropriation together with the prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2018;

NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48:

1. An emergency appropriation is hereby made for repairs necessitated by the water main break on Washington Avenue on October 6, 2018 for salaries and wages and other expenses in the amount of \$10,000.00.
2. That said emergency appropriation shall be provided for in full in the 2019 Water Utility Fund budget, and
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Service.

CERTIFICATION FOR EMERGENCY APPROPRIATION FROM
CHIEF FINANCIAL OFFICER

Purpose of emergency appropriation: For the repairs necessitated by the water main break on Washington Avenue.

On October 6, 2018 a water main break developed on Washington Avenue requiring immediate attention by the Borough to repair. The contractor hired by the Borough to handle emergency repairs was contacted and work proceeded with one Public Works employee also on call to assist. The water main break was caused by corroded pipes. Funding will be provided in the 2019 Water Utility budget to cover the 2018 expense for repairs. A total of \$30,000 had been appropriated for emergency repairs and to date \$29,333.00 has been expended for water main breaks repaired through 9/15/18, thereby requiring an emergency appropriation for this incident.

Date of occurrence: October 6, 2018

Have any contracts been awarded or purchase orders been placed in connection with this emergency appropriation? Yes, the contractor has an open-ended contract with the Borough for emergency repair services dated August 11, 2016 which was extended for an additional two year period.



Bonnie Ann Fleming
Chief Financial Officer

Date 10/15/2018

Municipality: Borough of High Bridge

IRRIGATION SYSTEMS
PUMP STATIONS
GOLF COURSE ALTERATIONS



GOLF COURSE IRRIGATION & CONSTRUCTION
130 DEVEREUX ROAD GLENMOORE, PA 19343
610-942-3809 FAX 610-942-9556
golfinfo@gelcogolf.com

FIELD DRAINAGE
VIBRATORY PLOWING
TRENCHING
POND CLEANOUT

October 24, 2018

High Bridge Hills Golf Club
Attention: Jay Palmer
Jim Richardson (Golf Course Superintendent)

We are pleased to provide you with a proposal to install drainage at hole #3. There are 3 separate areas of concern, and they are listed below. All materials are included in price.

Area #1:

-Install 300 linear feet of curtain drain to intercept water bleeding out of slope using 4" double-walled ADS perforated pipe. This curtain drain would be installed at a depth of 3 feet to ensure intercepting of all underground water. 3/8" gravel would be used to backfill trench, with replacement of existing topsoil on the top 6 inches of trench. **Existing sod** would then be replaced.

-Install (2) lateral drains (150 linear feet) with similar methodology, but at a 2 foot depth. These laterals would connect to the curtain drain.

Area #1 Total Price: \$4,450.00

Area #2 (next to cart path):

-Install 90 linear feet of 4" ADS perforated pipe at a depth of 2 feet with gravel; cross under cart path to outlet, and use cold patch to repair trench through cart path.

Area #2 Total Price: \$810.00

Area #3 (Wet spot adjacent to fairway bunker):

-Install small section of perforated ADS with gravel backfill at wet spot; install solid ADS down slope to cart path; install small section of perforated pipe and gravel uphill side of path; cross under path to outlet and repair path with cold patch.

Area #3 Total Price: \$1,530.00

Grand Total: \$6,790.00

Terms: Progress billing monthly on the 25th of each month due the 10th of the following month. Finance charges assessed at the rate of 1.5% per month on all outstanding balances.

Warranty: Two years from date of completion on all materials and workmanship. Functionality of drainage cannot be guaranteed due to ever changing environmental conditions.

Thank you for the opportunity to submit this proposal. Should you have any questions, feel free to call. Otherwise, please sign one copy and return.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified above. Payment will be made as outlined above.

Authorized Signature Date
High Bridge Hills GC

Tom Grimac 10/24/18
Authorized Signature Date
Thomas I. Grimac
George E. Ley Company

Memo

To: Mayor Desire

From: Bonnie Ann Fleming, CFO/CTC

CC: Borough Council

CC: Borough Administrator

Date: 10/22/18

Re: Monthly Report-Sept

Attached please find copies of the Weekly /Monthly Tax and Finance Department Reports for the month of September.

Including:

- Weekly Management Reports 09/07-09/21/18
- Tax Collector's Monthly Receipts
- Capital Project Balances
- YTD Interest
- YTD Revenues
- Monthly Receipts and Disbursements
- YTD Budget Balances
- YTD Construction/Zoning/CCO receipts vs. expenses

WEEKLY MANAGEMENT REPORT- TAX AND FINANCE DEPARTMENT

09/07/18

TAX – A Certificate of Redemption was prepared and mailed upon request.

Adjusted 4th quarter property tax bills were printed and mailed to 262 Homestead Benefit recipients. Half of the rebate had been credited previously on the May installment.

A list of Borough Veterans was prepared for the American Legion.

The Tax Sale List was updated with eight delinquencies being removed.

I took part in a conference call with the TCTA legislative committee on Friday.

FINANCE –The special events budget for individual events was reviewed with the Committee Chairperson.

The golf fee ordinance was reviewed with the Committee Chairperson.

Ordinances for capital projects and a resolution amending the capital budget were prepared for the 09/13 Council Meeting.

Month end tax and finance reports for July were prepared for the 09/13 Council Meeting.

Invoices were submitted to the Highlands Council for reimbursement of Task 7 (Redevelopment Planning) in the amount of \$8,731.75

A payment voucher for 75% of the NJDOT Grant for Mill Street totaling \$131,250 was signed and submitted to the State for payment.

The final payment from the State for Cregar Road was investigated. Outstanding issues from the Borough Engineer need to be addressed before payment is released.

Checks for the 09/10 payroll were prepared for distribution. Online transfers were completed.

The website information pertaining to Tax and Utilities was updated and submitted to the Acting Clerk for posting.

Quotes for the emergency generator at Well #8 were reviewed. A resolution to award will be prepared for the 09/13 Council Meeting. The 1-year extension for the grant reimbursement was approved by the State.

Resolutions were prepared for the 09/13 Council Meeting including; three Award of Contracts, a lien redemption, a utility adjustment and a Ch 159 for Distracted Driving.

MISCELLANEOUS – I contacted the HB BoE Administrator for a copy of the Safe Routes to School Recognition Award. Police reports for accidents along the route were requested from the Chief.

The notice of a UST sign requirement from Allied Oil was forwarded to the LSRP for proper language to be used.

The biennial Dam Inspection was scheduled for next Tuesday.

An HVAC visit to the rescue squad was scheduled for Monday and coordinated with the mold remediator.

The quarterly tech tune-up was scheduled with MSI for September 17.

I had the new logo added to the MuniPay website for Borough payments.

Completion of the insurance renewal forms for SCJIF is continuing. I followed up with the Rescue Squad for rosters. The Fire department has submitted all their applicable forms.

WEEKLY MANAGEMENT REPORT- TAX AND FINANCE DEPARTMENT

09/14/18

TAX – I assisted a resident with the completion of a PTR application.

The property management company for an abandoned property provided information to update our utility billing system. Payment will be brought up to date, including amount due for tax sale.

FINANCE –Budget balances were reviewed with the administrator.

Resolutions were prepared for the 09/13 Council Meeting including the Award of a Mediator and the Replacement of Fire Hydrants at three different locations.

Invoices for payroll services and armored car services were submitted to Investors Bank for payment.

Adventure Race online payment and liability waiver were created. Approval of the completed waiver was

Bank reconciliations for August were started.

A hardship application for a deferred compensation account was submitted for an employee, upon request.

Payroll input sheets for the 09/25 pay period were prepared and submitted for processing.

Bill list transfers were completed on-line.

Work continues on the completion of the insurance renewal application. A reminder was submitted to the Rescue Squad for information.

MISCELLANEOUS – I attended a NIGP seminar on Wednesday with J. Harrington covering new legislation and Affirmative Action reporting requirements.

On Friday, I attended a League Legislative Committee meeting in Princeton.

WEEKLY MANAGEMENT REPORT- TAX AND FINANCE DEPARTMENT

09/21/18

TAX- The tax sale list was updated and prepared for advertising. We are down to 12 accounts totaling \$58,456 (tax=\$54,851 and utilities=\$3,605) outstanding from 2017. The advertisement will run for four consecutive weeks in the Hunterdon County Democrat, beginning 09/27.

I investigated re-activating our PACER account to view bankruptcy filings and status on-line.

Municipipay was contacted to disallow on-line payments for delinquent tax and sewer accounts through the tax sale date of 10/26. 09/14 was the last day to pay before advertisement.

A lien redemption calculation was prepared upon request.

I submitted amounts overdue for water balances for accounts in Annandale, serviced by High Bridge, to the Clinton Twp. Tax Collector for inclusion on her tax sale list.

FINANCE – Payroll checks for 09/25 were received and prepared for distribution. On-line transfers were completed, and agency checks were cut.

The results from the 09/13 Council Meeting were reviewed with the Borough Administrator and Acting Clerk.

August financial reports were reviewed with the HBHGC GM.

Month end reports for August were prepared for the 09/27 Council Meeting.

The Borough engineer was contacted to review the status of outstanding documents for the State to release grant funding for Cregar Road-Phase 5 and 6.

MISCELLANEOUS – The insurance renewal application was completed and submitted to the Somerset JIF.

MSI conducted a quarterly computer maintenance check. The DPW computers were re-programmed to require individual log-ins and to save all data to the server. A laptop from the Police department was loaded with Microsoft Office and added to the network.

The MSRB and Emma Port on-line accounts for updating financial data on the Borough have been merged, according to requirements.

I contacted Comcast and Inter Globe for updates on new pricing for phone and internet.

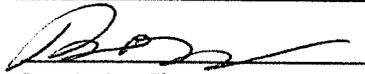
COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

I herewith submit to you my report of receipts for the Month ending:

September 30, 2018

	QTR	CURRENT	YTD	YRLY
CURRENT 2018	96.85%	\$ 60,446.99	\$ 9,083,949.59	73.91%
TAXES YEAR 2017		\$ 32,464.78	\$ 131,274.63	
TAXES YEAR 2019		\$ 1,368.27	\$ 9,210.82	
MISC REV		\$ -	\$ 20.00	
TAX SALE COST		\$ 522.91	\$ 522.91	
LIENS		\$ -	\$ 118,892.19	
PILOT		\$ -	\$ 21,713.50	
INTEREST/PENALTY		\$ 7,519.73	\$ 23,290.70	
PREMIUM		\$ -	\$ -	
DUE UTILITY COLLECTOR		\$ -	\$ 244.50	
REDEMPTIONS - MUNI LIENS		\$ -	\$ -	
TOTAL		\$ 102,322.68	\$ 9,389,118.84	


 Bonnie Ann Fleming
 Tax Collector

10/22/18
 Date

HIGH BRIDGE INTEREST EARNED 2018

A/C #	CURRENT 417	GREEN ACRES 441	DOG 433	WATER		SEWER		SOLID		SW CAP 524	SUI 591	HISTORIC PRESVTN 954		REHAB ESC 484		REC TRUST 611		DEV ESC 425	SPECIAL EVENTS 583	TOTAL	
				WATER CAP 575	WATER 567+utility	SEWER CAP 508	SEWER 492+util	WASTE 516+utility	SEWER CAP 508			SEWER 492+util	SEWER CAP 508	WASTE 516+utility	SW CAP 524	SUI 591	HISTORIC PRESVTN 954				REHAB ESC 484
JANUARY	4,860.93	13.07	11.96	189.07	37.96	497.15	131.09	206.92	6.63	114.68	591	3.46	57.16	8.08	0.28	11.81	6,150.25				
FEBRUARY	4,540.87	11.90	10.54	152.30	42.92	387.52	119.17	177.74	6.03	104.50	591	2.37	52.01	7.36	0.25	10.68	5,626.16				
MARCH	4,619.42	13.19	12.35	235.23	47.52	368.81	131.94	252.34	6.67	115.94	591	2.65	57.65	8.15	0.28	15.91	5,888.05				
APRIL	4,466.69	12.77	12.25	211.59	45.99	360.65	127.68	195.17	6.46	112.16	591	2.66	55.84	7.90	0.27	20.53	5,638.61				
MAY	4,772.48	13.21	12.20	192.54	54.21	373.37	131.94	177.52	6.67	116.42	591	2.81	57.77	8.52	0.28	26.74	5,946.68				
JUNE	4,523.33	12.80	11.59	240.63	53.96	413.86	127.68	240.81	6.46	112.74	591	2.84	55.96	11.50	0.27	24.85	5,839.28				
JULY	4,896.90	13.24	12.17	221.96	30.67	358.48	131.94	223.90	6.67	116.75	591	2.98	57.89	19.47	0.28	21.80	6,115.10				
AUGUST	6,100.34	13.26	12.31	236.74	21.58	392.01	131.94	204.68	6.67	117.04	591	2.99	57.95	9.26	0.28	19.23	7,326.28				
SEPTEMBER	4,831.91	12.84	12.01	285.63	16.84	385.70	127.68	232.18	6.46	113.52	591	2.95	56.15	7.62	0.27	15.72	6,107.48				
OCTOBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NOVEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,612.87	116.28	107.38	1,965.69	351.65	3,537.55	1,161.06	1,911.26	58.72	1,023.75	25.71	508.38	87.86	2.46	167.27	54,637.89					

YEAR TO DATE REVENUE AS OF: SEPTEMBER 2018

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,737,553.47	\$ (9,083,949.59)	\$ 3,653,603.88	28.68%
Delinquent Taxes	\$ 174,000.00	\$ (131,274.63)	\$ 42,725.37	24.55%
PILOT	\$ -	\$ (21,713.50)	\$ (21,713.50)	#DIV/0!
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 580.00	\$ (105.00)	\$ 475.00	81.90%
Municipal Court	\$ 20,000.00	\$ (19,547.58)	\$ 452.42	2.26%
Interest and Costs on Taxes	\$ 33,000.00	\$ (23,290.70)	\$ 9,709.30	29.42%
Interest	\$ 10,000.00	\$ (43,612.87)	\$ (33,612.87)	-336.13%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 1,100,000.00	\$ (618,755.19)	\$ 481,244.81	43.75%
Misc Rev - Unanticipated	\$ -	\$ (86,603.57)	\$ (86,603.57)	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 38,429.00	\$ (28,821.75)	\$ 9,607.25	25.00%
Energy Receipts Tax	\$ 253,480.00	\$ (191,950.25)	\$ 61,529.75	24.27%
Garden State Trust	\$ 12,931.00	\$ -	\$ 12,931.00	100.00%
Fees & Permits:				
Uniform Construction Fees	\$ 40,000.00	\$ (31,408.00)	\$ 8,592.00	21.48%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (3,500.00)	\$ (3,500.00)	#DIV/0!
Cable TV	\$ 13,000.00	\$ (13,666.95)	\$ (666.95)	-5.13%
Boro Hall Sign Grant	\$ -	\$ -	\$ -	#DIV/0!
NJ EDA Reimbursement	\$ 196,612.59	\$ -	\$ 196,612.59	100.00%
Hunt Cty Open Space	\$ 10,782.00	\$ (10,782.15)	\$ (0.15)	0.00%
Green Acres Grant	\$ 97,952.00	\$ -	\$ 97,952.00	100.00%
CH 159 - HEFSP - HIPO25B	\$ 2,898.00	\$ -	\$ 2,898.00	100.00%
CH 159 Drunk Driving Enfrmnt Fund	\$ -	\$ -	\$ -	#DIV/0!
Body Armor Fund	\$ -	\$ -	\$ -	#DIV/0!
Clean Community Grant	\$ 8,718.19	\$ (8,718.19)	\$ -	0.00%
Body Camara Grant	\$ -	\$ -	\$ -	#DIV/0!
Click It or Ticket Grant-Somerset County	\$ -	\$ -	\$ -	#DIV/0!
Driver Sober Grant	\$ 660.00	\$ (660.00)	\$ -	0.00%
Distracted Driving Grant	\$ 5,500.00	\$ (2,585.00)	\$ 2,915.00	53.00%
DWI Grant - somerset County	\$ -	\$ -	\$ -	#DIV/0!
Safe Passage Grant - Somerset County	\$ 480.00	\$ (960.00)	\$ (480.00)	-100.00%
SIF Radar Sign Grant	\$ 2,090.31	\$ (2,090.31)	\$ -	0.00%
Recycling Tonnage	\$ 2,891.06	\$ -	\$ 2,891.06	100.00%
Historic Preservation Grant	\$ -	\$ -	\$ -	#DIV/0!
Surplus:	\$ 500,000.00	\$ (500,000.00)	\$ -	0.00%
Total Revenue Anticipated&MRNA	\$ 2,529,404.15	\$ (1,745,445.64)	\$ 783,958.51	30.99%
Amnt to be Raised - Municipal	\$ 3,382,553.47		\$ 3,382,553.47	100.00%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,663,741.05	\$ (9,083,949.59)	\$ 579,791.46	6.00%
Total Tax Levy	\$ 13,046,294.52	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: SEPTEMBER 2018

DETAIL:

Misc Revenue : other

Parking Permits	\$	1,465.00
Certified Tax List	\$	60.00
Newsletter Ads	\$	772.00
CCO Permits	\$	6,720.00
Zoning	\$	1,065.00
Copies	\$	1.20
Driveway /Opening Permits	\$	-
Tree Removal Permits	\$	120.00
Planning Bd Applications	\$	-
Road Opening Permits	\$	1,686.75
Vender Permit - Franchise	\$	-
Towing Application	\$	300.00
Landlord Registration	\$	20,650.00
Vacant Property Registration	\$	48,000.00
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	25.00
Misc-Police/Clerk/CFO/Tax Coll	\$	5,578.62
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	-
Recycling Day	\$	-
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	160.00
Total	\$	86,603.57

RECEIPTS AND DISBURSEMENTS SEPTEMBER 2018

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,493.03	12.84	0.00	12,505.87
Premium	95,400.00	95.15	5,095.15	90,400.00
Dog	11,682.39	42.01	1,345.28	10,379.12
Capital	1,343,893.54	1,377.81	14,199.18	1,331,072.17
Water Utility	167,578.01	111,789.79	64,834.06	214,533.74
Water Capital	11,179.92	25,016.84	15,757.59	20,439.17
Sewer Utility	177,454.24	196,593.50	24,036.50	350,011.24
Sewer Capital	124,215.54	127.68	127.68	124,215.54
Solid Waste Utility	120,456.48	60,012.65	31,819.51	148,649.62
Solid Waste Cap	6,280.78	6.46	6.46	6,280.78
Sui	110,391.36	236.26	0.00	110,627.62
Historic Preservation	2,821.01	155.95	0.00	2,976.96
Rehab Escrow	54,612.60	56.15	0.00	54,668.75
Recreation Trust	7,060.50	1,656.97	212.92	8,504.55
Special Events	16,855.89	470.72	3,696.96	13,629.65
Dev Escrow	68,795.60	3,186.72	4,360.00	67,622.32
Current	2,414,906.05	216,680.01	361,244.78	2,270,341.28
TOTAL FUNDS	4,746,076.94	617,517.51	526,736.07	4,836,858.38
GOLF				
	P&L Receipts	P&L Exp	Difference	
Jan	\$ 10,600.00	\$ 50,228.00	\$ (39,628.00)	
Feb	\$ 20,732.00	\$ 53,626.00	\$ (32,894.00)	
Mar	\$ 23,436.00	\$ 58,965.00	\$ (35,529.00)	
Apr	\$ 84,464.00	\$ 89,948.00	\$ (5,484.00)	
May	\$ 112,284.00	\$ 98,542.00	\$ 13,742.00	
Jun	\$ 139,758.00	\$ 110,536.00	\$ 29,222.00	
Jul	\$ 114,922.00	\$ 110,328.00	\$ 4,594.00	
Aug	\$ 114,325.00	\$ 88,700.00	\$ 25,625.00	
Sep	\$ 107,547.00	\$ 83,314.00	\$ 24,233.00	
Oct			\$ -	
Nov			\$ -	
Dec			\$ -	
TOTAL	\$ 728,068.00	\$ 744,187.00	\$ (16,119.00)	

Expenditure Budget

CURRENT FUND

Activity to 9/30/2018

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
10510010	GENERAL ADMIN: SALARIES & WAGES	53,415.00	39,742.50	-	13,672.50
10510020	GENERAL ADMIN: OTHER EXPENSES	6,500.00	2,549.37	1,855.63	2,095.00
10510120	INTERNET	6,700.00	5,171.75	1,478.25	50.00
10511010	MAYOR AND COUNCIL: SALARIES & WAGES	6,000.00	3,000.00	-	3,000.00
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	1,300.00	1,179.39	25.00	95.61
10511032	ADVERTISING	7,000.00	5,215.76	784.24	1,000.00
10511520	NEWSLETTER	7,500.00	5,290.00	2,202.01	7.99
10512010	MUNICIPAL CLERK: SALARIES & WAGES	26,623.34	15,224.13	-	11,399.21
10512020	MUNICIPAL CLERK: OTHER EXPENSES	5,925.00	5,028.07	14.07	882.86
10512520	ELECTION EXPENSE	2,750.00	2,469.19	-	280.81
10512720	CODIFICATION OF ORDINANCES	5,500.00	-	835.00	4,665.00
10513010	FINANCIAL ADMIN: SALARIES & WAGES	43,900.53	32,562.13	-	11,338.40
10513020	FINANCIAL ADMIN: OTHER EXPENSES	7,470.00	5,253.17	1,883.92	332.91
10513520	AUDIT SERVICES: OTHER EXPENSES	30,865.00	23,425.00	3,900.00	3,540.00
10514510	TAX COLLECTOR: SALARIES & WAGES	43,801.24	32,603.06	-	11,198.18
10514520	TAX COLLECTOR: OTHER EXPENSES	7,265.00	5,547.89	299.59	1,417.52
10515010	TAX ASSESSMENT: SALARIES & WAGES	47,280.84	39,490.74	-	7,790.10
10515020	TAX ASSESSMENT: OTHER EXPENSES	8,000.00	3,565.21	306.18	4,128.61
10515520	LEGAL: OTHER EXPENSES	80,000.00	55,355.12	35,609.88	(10,965.00)
10516520	ENGINEERING SERVICES: OTHER EXPENSES	35,500.00	22,624.50	10,975.51	1,899.99
10517020	BUILDINGS & GROUNDS	93,757.00	34,423.03	37,238.00	22,095.97
10517120	BUILDINGS & GROUNDS-OFFICE	28,100.00	19,989.79	9,944.35	(1,834.14)
10518010	PLANNING BOARD: SALARIES & WAGES	5,616.00	2,871.00	-	2,745.00
10518020	PLANNING BOARD: OTHER EXPENSES	18,000.00	10,513.95	5,272.15	2,213.90
10518510	ZONING OFFICER: SALARIES & WAGES	5,202.00	3,859.00	-	1,343.00
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	36,422.70	26,758.18	-	9,664.52
10519520	CONSTRUCTION OFFICIAL: OTHER EXPENSES	3,577.30	563.00	-	3,014.30
10520510	CCO-BLDG INSPECTION: SALARIES & WAGES	5,202.00	3,859.00	-	1,343.00
10521020	LIABILITY INSURANCE	64,800.00	55,518.36	-	9,281.64
10521520	WORKER'S COMPENSATION INSURANCE	55,500.00	55,412.75	-	87.25
10522020	EMPLOYEE GROUP INSURANCE	178,800.00	121,702.71	42,813.37	14,283.92
10524010	POLICE DEPARTMENT: SALARIES & WAGES	835,033.89	612,337.89	-	222,696.00
10524020	POLICE DEPARTMENT: OTHER EXPENSES	65,000.00	49,402.05	11,374.04	4,223.91
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	3,000.00	640.18	944.96	1,414.86
10525520	HIGH BRIDGE VOLUNTEER FIRE DEPT.	79,538.00	78,582.40	-	955.60
10526020	RESCUE/FIRST AID	29,000.00	-	-	29,000.00
10526520	LOSAP CONTRIBUTION	26,600.00	26,600.00	-	-
10527020	ECONOMIC DEVELOPMENT	500.00	165.00	-	335.00
10529010	DEPT. OF PUBLIC WORKS: SALARIES & WAGES	121,694.91	86,484.64	-	35,210.27
10529020	DEPT. OF PUBLIC WORKS: OTHER EXPENSES	203,800.00	59,949.07	47,334.41	96,516.52
10529055	PARKS & PLAYGROUNDS - OTHER EXPENSES	7,000.00	2,610.03	557.51	3,832.46
10529060	FIELD MAINTENANCE - OTHER EXPENSES	8,000.00	-	-	8,000.00
10533020	BOARD OF HEALTH: OTHER EXPENSES	2,000.00	1,327.88	-	672.12
10533520	ENVIRONMENTAL COMMISSION: OTHER EXPENSES	1,500.00	420.78	-	1,079.22
10537020	SPECIAL EVENTS: OTHER EXPENSES	3,500.00	1,954.03	927.04	618.93
10537120	CULTURAL & HERITAGE	2,000.00	585.00	29.00	1,386.00
10537620	GOLF-OTHER EXPENSES	1,100,000.00	784,749.12	299,612.79	15,638.09
10539010	LIBRARY: SALARIES & WAGES	22,240.86	15,838.66	-	6,402.20
10539020	LIBRARY - OTHER EXPENSES	200.00	-	200.00	-
10543020	ELECTRICITY	30,000.00	16,154.76	256.38	13,588.86
10543520	STREET LIGHTING	39,500.00	22,768.36	4,376.52	12,355.12
10544020	TELEPHONE	14,600.00	10,903.10	3,636.90	60.00
10544620	GASOLINE	38,520.00	31,539.34	5,220.66	1,760.00
10544720	HEATING FUEL	28,000.00	19,895.99	7,164.01	940.00
10547120	CONTRIBUTION TO PERS	26,000.00	24,210.50	-	1,789.50
10547220	SOCIAL SECURITY SYSTEM(OASI)	95,811.18	68,640.63	-	27,170.55
10547520	CONTRIBUTION TO PFRS	185,996.00	186,152.78	-	(156.78)
10547521	DEFINED CONTRIBUTION RETIREMT PL	12,000.00	7,082.82	-	4,917.18
10629021	ENVIRONMENTAL TESTING	4,000.00	-	4,000.00	-
10649020	MUNICIPAL COURT: OTHER EXPENSES	39,000.00	28,982.25	9,660.75	357.00
10651020	STORMWATER MANAGEMENT	3,000.00	-	-	3,000.00
10670520	CLEAN COMMUNITIES GRANT	8,718.19	-	-	8,718.19
10672620	RECYCLING TONNAGE GRANT	2,891.06	1,179.56	-	1,711.50
10673220	SIF GRANT-RADAR SPEED SIGN	2,090.31	-	-	2,090.31
10675920	DISTRACTED DRIVING GRANT	5,500.00	2,585.00	-	2,915.00
10676020	DWI GRANT-SOMERSET COUNTY	660.00	-	-	660.00
10676120	SAFE PASSAGE GRANT-SOMERSET CTY	480.00	480.00	-	-
10676220	HEFSP-HIP025B	2,898.00	2,895.75	2.25	-
10687020	EMERGENCY APPROPRIATIONS:	35,000.00	35,000.00	-	-

Expenditure Budget

CURRENT FUND

Activity to 9/30/2018

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
10687120	SPECIAL EMERGENCY-5 YEARS	35,000.00	-	-	35,000.00
10689920	RESERVE FOR UNCOLLECTED TAXES	254,752.27	-	-	254,752.27
10690020	CAPITAL IMPROVEMENT FUND	300,000.00	300,000.00	-	-
10692020	BOND PRINCIPAL	405,000.00	30,000.00	-	375,000.00
10692520	NOTE PRINCIPAL	115,000.00	115,000.00	-	-
10693020	BOND INTEREST	293,000.00	255,483.76	-	37,516.24
10693520	NOTE INTEREST	9,000.00	8,953.90	-	46.10
10694020	GREEN ACRES-SPRINGSIDE-#1014-01-008	11,660.00	5,829.68	-	5,830.32
10694120	GREEN ACRES-LK SOLITUDE-#1014-95-128	86,292.00	43,145.62	-	43,146.38
10694220	NJEIT-LK SOLITUDE	55,508.00	46,068.50	-	9,439.50
10694320	DAM RESTORATION LOAN	237,200.00	237,129.60	-	70.40
10694520	CAPITAL LEASE	96,000.00	70,249.32	-	25,750.68
TOTALS		5,911,957.62	3,932,745.70	550,734.37	1,428,477.55

Construction / Zoning
As of Sept 30, 2018

2018	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 3,164.00	\$ 1,680.00	\$ 2,175.00	\$ 990.00		\$ 8,009.00	\$ 8,386.26		\$ (377.26)	1-47
2ND QTR	\$ 1,706.00	\$ 3,045.00	\$ 3,454.00	\$ 1,921.00		\$ 10,126.00	\$ 9,833.38		\$ 292.62	48-111
3RD QTR	\$ 4,515.00	\$ 3,145.00	\$ 3,751.00	\$ 1,665.00		\$ 13,076.00	\$ 8,538.54		\$ 4,537.46	112-167
4TH QTR									\$ -	
TOTALS	\$ 9,385.00	\$ 7,870.00	\$ 9,380.00	\$ 4,576.00	\$ -	\$ 31,211.00	\$ 26,758.18	\$ -	\$ 4,452.82	

2018	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 1,760.00	24	\$ 195.00	\$ -	\$ 30.00	\$ 2,009.00	\$ 2,550.00		\$ (541.00)
2ND QTR	\$ 2,800.00	35	\$ 310.00	\$ -	\$ 30.00	\$ 3,175.00	\$ 2,567.00		\$ 608.00
3RD QTR	\$ 2,160.00	23	\$ 560.00	\$ -	\$ 60.00	\$ 2,803.00	\$ 2,601.00		\$ 202.00
4TH QTR									\$ -
TOTALS	\$ 6,720.00	82	\$ 1,065.00	\$ -	\$ 120.00	\$ 7,987.00	\$ 7,718.00	\$ -	\$ 269.00

2017	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 2,379.00	\$ 7,602.00	\$ 4,615.00	\$ 735.00	\$ -	\$ 15,331.00	\$ 8,302.50	\$ 123.00	\$ 6,905.50	1-45
2ND QTR	\$ 12,133.00	\$ 3,590.00	\$ 3,340.00	\$ 2,026.00	\$ -	\$ 21,089.00	\$ 8,631.22	\$ 318.17	\$ 12,139.61	46-123
3RD QTR	\$ 5,018.00	\$ 1,657.00	\$ 3,050.00	\$ 1,095.00	\$ 5.00	\$ 10,825.00	\$ 8,236.26	\$ -	\$ 2,588.74	124-182
4TH QTR	\$ 8,291.00	\$ 3,580.00	\$ 5,956.00	\$ 2,760.00	\$ -	\$ 20,587.00	\$ 8,356.26	\$ -	\$ 12,230.74	183-267
TOTALS	\$ 27,821.00	\$ 16,429.00	\$ 16,961.00	\$ 6,616.00	\$ 5.00	\$ 67,832.00	\$ 33,526.24	\$ 441.17	\$ 33,864.59	

2017	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 1,680.00	21	\$ 220.00	\$ 150.00	\$ -	\$ 2,050.00	\$ 2,708.28		\$ (658.28)
2ND QTR	\$ 2,560.00	31	\$ 715.00	\$ 150.00	\$ 1,000.00	\$ 4,425.00	\$ 2,604.24		\$ 1,820.76
3RD QTR	\$ 2,720.00	35	\$ 295.00	\$ -	\$ 60.00	\$ 3,075.00	\$ 2,550.00		\$ 525.00
4TH QTR	\$ 2,240.00	28	\$ 110.00	\$ -	\$ -	\$ 2,350.00	\$ 2,691.68		\$ (341.68)
TOTALS	\$ 9,200.00	115	\$ 1,340.00	\$ 300.00	\$ 1,060.00	\$ 11,900.00	\$ 10,554.20	\$ -	\$ 1,345.80

Construction / Zoning
As of Sept 30, 2018

2018	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 3,164.00	\$ 1,680.00	\$ 2,175.00	\$ 990.00		\$ 8,009.00	\$ 8,386.26		\$ (377.26)	1-47
2ND QTR	\$ 1,706.00	\$ 3,045.00	\$ 3,454.00	\$ 1,921.00		\$ 10,126.00	\$ 9,833.38		\$ 292.62	48-111
3RD QTR	\$ 4,515.00	\$ 3,145.00	\$ 3,751.00	\$ 1,665.00		\$ 13,076.00	\$ 8,538.54		\$ 4,537.46	112-167
4TH QTR									\$ -	
TOTALS	\$ 9,385.00	\$ 7,870.00	\$ 9,380.00	\$ 4,576.00	\$ -	\$ 31,211.00	\$ 26,758.18	\$ -	\$ 4,452.82	

2018	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 1,760.00	24	\$ 195.00	\$ -	\$ 30.00	\$ 2,009.00	\$ 2,550.00		\$ (541.00)
2ND QTR	\$ 2,800.00	35	\$ 310.00	\$ -	\$ 30.00	\$ 3,175.00	\$ 2,567.00		\$ 608.00
3RD QTR	\$ 2,160.00	23	\$ 560.00	\$ -	\$ 60.00	\$ 2,803.00	\$ 2,601.00		\$ 202.00
4TH QTR									\$ -
TOTALS	\$ 6,720.00	82	\$ 1,065.00	\$ -	\$ 120.00	\$ 7,987.00	\$ 7,718.00	\$ -	\$ 269.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
33 - ALLIED OIL LLC 10544621 Gas	PO 24769 DPW - GASOLINE ACCT #171331/001		2,066.27	2,066.27
36 - AMBASSADOR MEDICAL SERVICES 10529099 Dept. of Public Works-OE-Misc.	PO 25130 DPW - OE - MISC - RANDOM DRUG/ALCOH	120.00		120.00
2470 - ANNANDALE REFORMED CHURCH 100209 RECEIVABLE TAXES - CURRENT YEAR	PO 25470 TAXES - REFUND BY RESOLUTION - CANC	358.06		358.06
2183 - ARF RENTAL SERVICES, INC 10537099 Special Events-Misc.	PO 24980 RECREATION & SPECIAL EVENTS - PORTA	399.64		399.64
2397 - UNUM 10522073 Employee Group Insurance:Life Ins	PO 24826 GROUP INSURANCE - LTD - POLICY #06	158.46		158.46
506 - BILLY CASPER GOLF, LLC 10537620 GOLF-OTHER EXPENSES	PO 24911 GOLF - OE - MANAGEMENT FEE	4,500.00		4,500.00
1530 - HIGH BRIDGE HILLS GOLF COURSE 10537620 GOLF-OTHER EXPENSES	PO 24920 GOLF - OE - SEPT	25,660.25		25,660.25
1530 - HIGH BRIDGE HILLS GOLF COURSE 10537620 GOLF-OTHER EXPENSES	PO 24921 GOLF - OE - OCT	34,523.18		34,523.18
46 - CALIFON LUMBER 10529025 Dept. of Public Works-OE-Equipment/Hdwr	PO 24834 BUILDINGS & GROUNDS / DPW - OE -	7.12		7.12
769 - CINTAS CORPORATION #101 10517091 Buildings & Grounds - Police Bldg 10517040 Buildings & Grounds - New Boro Hall	PO 24904 BUILDINGS & GROUNDS - PD & BH - WEE	124.44 124.43		248.87
98 - CLINTON NAPA 10529028 Dept. of Public Works-OE-Vehicle Repair	PO 24719 DPW/B&G - OE - VEHICLE	554.57		554.57
987 - COMCAST 10510120 INTERNET 10544122 Telephone - Garage	PO 24761 DPW - INTERNET A/C 09574 832139-01-	129.90 168.75		298.65
382 - COUNTY OF HUNTERDON 101320 COUNTY TAX PAYABLE	PO 24765 4TH QTR 2018 COUNTY TAX	286,725.74		286,725.74
382 - COUNTY OF HUNTERDON 101321 LIBRARY TAX PAYABLE	PO 24766 4TH QTR 2018 LIBRARY TAX	27,642.31		27,642.31
382 - COUNTY OF HUNTERDON 101325 COUNTY OPEN SPACE TAX PAYABLE	PO 24767 4TH QTR 2018 COUNTY OPEN SPACE TAX	26,250.16		26,250.16

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
213 - COUNTY OF HUNTERDON 10141739 CLEAN COMMUNITIES	PO 25026 NEWSLETTER - PRINTING		761.00	761.00
835 - CRISTAL ASSOCIATES LLC 10529032 Dept. of Public Works-OE-Winter Material	PO 25380 DPW - OE - WINTER MATERIAL -	972.00	972.00	972.00
1349 - DEER CARCASS REMOVAL SERVICE LLC 10517050 Buildings & Grounds - Deer Carcass Remv	PO 24764 BUILDINGS & GROUNDS - DEER CARCASS	114.00	114.00	114.00
2061 - DIRECT DEVELOPMENT, LLC 10511524 Website Production	PO 24750 WEBSITE MAINTENANCE 2018	510.00	510.00	510.00
73 - EASTSIDE SERVICE, INC 10529028 Dept. of Public Works-OE-Vehicle Repair	PO 25211 DPW / SEWER - OE - VEHICLE REPAIR	543.53	543.53	543.53
452 - ERCOLANO'S NURSEY, LLC 10533599 Environmental Comm.-OE-Misc.	PO 25424 ENVIRONMENTAL COMMISSION - TREES	700.00	700.00	700.00
1097 - FRENCH & PARRELLO ASSOCIATES, P.A. 10516586 Engineering Services-Lake Solitude	PO 25243 ENGINEERING - OE - LAKE SOLITUDE DA	2,459.02	2,459.02	2,459.02
2422 - GREATAMERICA FINANCIAL SVCS. 10517125 BUILDINGS & GROUNDS-OFFICE EQUIPMENT	PO 25080 BUILDINGS & GROUNDS - OFFICE EQUIPM	142.00	142.00	142.00
92 - GREENBAUM ROWE SMITH & DAVIS LLP 10515566 Legal-OE-General Borough Matters 10515583 Legal-OE-OPRA 10515589 Legal-OE-COAH 10515594 Legal-OE-Public Contracts Law 10515581 Legal-OE-Solitude House 10515560 Legal-OE-Municipal Meetings	PO 24862 LEGAL	5,084.08 280.00 717.50 227.50 192.50 1,715.00	8,216.58	8,216.58
97 - HIGH BRIDGE BD OF ED 101330 LOCAL SCHOOL TAX - PAYABLE	PO 24744 NOVEMBER 2018 - LOCAL SCHOOL TAX LE	1,491,640.95	1,491,640.95	1,491,640.95
2296 - WELLS FARGO VENDOR FIN 10517123 BUILDINGS & GROUNDS-COPIER LEASE	PO 24752 BUILDINGS & GROUNDS - COPIER LEASE	338.89	338.89	338.89
2312 - IMPERIAL COPY PRODUCTS, INC 10517123 BUILDINGS & GROUNDS-COPIER LEASE	PO 24821 BUILDINGS & GROUNDS - COPIER LEASE	348.80	348.80	348.80
2206 - JTG CONSTRUCTION, INC 10529040 Dept. of Public Works-OE-Fire Hydrants	PO 25420 DPW - OE - FIRE HYDRANTS - WILSON A	8,000.00	8,000.00	8,000.00
2206 - JTG CONSTRUCTION, INC 10529040 Dept. of Public Works-OE-Fire Hydrants	PO 25421 DPW - OE - FIRE HYDRANTS - COKESBUR	30,000.00	30,000.00	30,000.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2206 - JTG CONSTRUCTION, INC 10529040	PO 25422 DPW - OE - FIRE HYDRANTS - BEAVERS Dept. of Public Works-OE-Fire Hydrants		12,000.00	12,000.00
2206 - JTG CONSTRUCTION, INC 10529051 10651020	PO 25423 DPW - OE - ROAD REPAIRS - CATCH BAS Dept. of Public Works-OE-Drainage STORMWATER MANAGEMENT		9,500.00 6,500.00 3,000.00	9,500.00 9,500.00
758 - MAGLIO ELECTRIC LLC 10517040	PO 25416 BUILDINGS & GROUNDS - BORO HALL - L Buildings & Grounds - New Boro Hall		2,400.92 2,400.92	2,400.92 2,400.92
1398 - MASER CONSULTING PA 10518033	PO 24866 PLANNING BOARD - OE - ENGINEERING - Planning Board-OE-Engineering		69.00 69.00	69.00 69.00
426 - MCMANIMON ,SCOTLAND, & BAUMANN LLC 10515579	PO 25132 LEGAL - OE - BOND COUNSEL Legal-OE-Bond Counsel		1,677.00 1,677.00	1,677.00 1,677.00
146 - MGL PRINTING SOLUTIONS 10513021	PO 25379 FINANCE DEPT.- PRINTED MATERIALS - Financial Admin-OE-Office Supplies		149.64 149.64	149.64 149.64
146 - MGL PRINTING SOLUTIONS 10513021	PO 25414 FINANCE - OE - OFFICE SUPPLIES - BO Financial Admin-OE-Office Supplies		66.00 66.00	66.00 66.00
2233 - MICHAEL PAPPAS 10510099	PO 25093 ADMIN - OE - MISC - MILEAGE General Admin-OE-Misc.		170.23 170.23	170.23 170.23
2465 - MP OVERHEAD DOORS 10517092	PO 25455 BUILDING & GROUNDS - DPW - OVERHEAD Buildings & Grounds - DPW		594.00 594.00	594.00 594.00
214 - NJ ADVANCE MEDIA 10511032	PO 24844 ADVERTISING - ACCT #1160892 / 11648 ADVERTISING		1,242.21 1,242.21	1,242.21 1,242.21
217 - NO HUNT-VOORHEES REG HS BD ED 101331	PO 24740 NOV 2018 - REGIONAL HIGH SCHOOL TA REGIONAL SCHOOL TAX LEVY PAYABLE		288,826.50 288,826.50	288,826.50 288,826.50
1857 - OFFICE CONCEPTS GROUP 10517124	PO 24910 OFFICE SUPPLIES BUILDINGS & GROUNDS-COPY PAPER		215.94 215.94	215.94 215.94
1786 - OLIVER, GABRIELE 10524021	PO 25448 POLICE - OE - OFFICE SUPPLIES Police Department-OE-Office Supplies		35.00 35.00	35.00 35.00
171 - POWERCO, INC. 10529036	PO 24924 WATER / DPW - OE - VEHICLE MAINT - Dept. of Public Works-OE-Vehicle Maintee		189.60 189.60	189.60 189.60
1495 - PRAXAIR DISTRIBUTION, INC 10529025	PO 24955 DPW-OE-MISC- CUSTOMER #71761637 - 1 Dept. of Public Works-OE-Equipment/Hdwr		26.97 26.97	26.97 26.97
1412 - QUEST ENVIRONMENTAL & ENG SVCS, INC 10629021	PO 25321 ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING		1,143.00 1,143.00	1,143.00 1,143.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2218 - RIVER NET COMPUTERS, LLC 10524026	PO 25417 POLICE - OE - MAINTENANCE CONTRACTS Police Department-OE-Maintenance Contras	249.99	249.99	249.99
1937 - ROLL, FREDERICK 10529099	PO 25461 DPW - OE - MISC - MILEAGE Dept. of Public Works-OE-Misc.	7.50	7.50	7.50
2463 - SALVATORI'S PLUMBING & HEATING 10517091	PO 25438 BLDGS & GRDS-REPAIRS Buildings & Grounds - Police Bldg	441.00	441.00	441.00
2462 - SKYLANDS VISITOR MAGAZINE 10510027	PO 25433 ADMIN - OE - PRINTED MATERIAL - AD General Admin-OE-Printed Material	900.00	900.00	900.00
2320 - SMARTDRAW SOFTWARE, LLC 10510021	PO 25434 ADMIN - OE - OFFICE SUPPLIES General Admin-OE-Office Supplies	69.95	69.95	69.95
519 - STATE OF NEW JERSEY 10517082	PO 24945 BUILDINGS & GROUNDS - SHOP E - CUST Buildings & Grounds - Shop E	915.00	915.00	915.00
169 - STATE OF NJ-DIV PENSIONS&BENE 10522071 101408	PO 25121 INSURANCE - GROUP HEALTH - OCT 2018 Employee Group Insurance:Health RESERVE - HEALTH BENEFITS	10,629.57 6,072.54	16,702.11	16,702.11
2299 - TACTICAL TRAINING CENTER, LLC 10524025	PO 25418 POLICE - OE - RANGE QUALIFICATION Police Department-OE-Range Qualification	803.91	803.91	803.91
2438 - STANDARD INSURANCE CO 10522073	PO 24822 GROUP INSURANCE - LIFE - POLICY #00 Employee Group Insurance:Life Ins	388.88	388.88	388.88
2396 - THE STANDARD INSURANCE CO 10522072	PO 25223 GROUP INSURANCE - DENTAL - POLICY # Employee Group Insurance:Dental	1,503.44	1,503.44	1,503.44
2244 - US BANK CUST-PC6 STERLING NATIONAL 104156	PO 25456 OUTSIDE LIEN REDEMPTION-CERT #2016- REVENUE - O/S LIEN REDEMPTION	925.61	925.61	925.61
199 - VAN DOREN OIL COMPANY 10544726	PO 24850 HEATING FUEL - SOLITUDE HOUSE - ACC Heating - Solitude House	712.63	712.63	712.63
2141 - VSP VISION CARE 10522074	PO 24731 GROUP INSURANCE - VISION - ACCOUNT Employee Group Insurance:Vision	233.96	233.96	233.96
1606 - W.B. MASON COMPANY 10525221 10517121 10514521 10539020	PO 24720 OFFICE SUPPLIES EMERGENCY MANAGEMENT: OFFICE SUPPLIES BUILDINGS & GROUNDS-OFFICE SUPPLIES Tax Collector-OE-Office Supplies LIBRARY - OTHER EXPENSES	199.32 193.88 129.26 122.91	645.37	645.37
1777 - WESTERN PEST SERVICES	PO 24859 BUILDINGS & GROUNDS - POLICE - RAT	92.50	92.50	92.50

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
10517091	Buildings & Grounds - Police Bldg		92.50	
	PO 24860 BUILDINGS & GROUNDS - RESCUE - RAT			92.50
10517098	Buildings & Grounds - Rescue Squad		92.50	
	PO 24861 BUILDINGS & GROUNDS - BORO HALL - A			42.00
10517040	Buildings & Grounds - New Boro Hall		42.00	227.00
PREMIUM FUND				
2244 - US BANK CUST-PC6 STERLING NATIONAL	PO 25457 PREMIUM-OUTSIDE LIEN REDEMPTION-CER			300.00
221400	TAX SALE PREMIUMS	300.00		300.00
DOG FUND				
1166 - FRA TECHNOLOGY, LP	PO 25409 DOG - PROGRAM/SUPPORT 12/01/18-11/3			650.00
231315	RESERVE FOR ANIMAL CONTROL EXPENSES	650.00		650.00
GENERAL CAPITAL FUND				
2206 - JTG CONSTRUCTION, INC	PO 25323 CAPITAL - HILLCREST ROAD IMPROVEMEN			398,167.90
30970001	CONTRACT AMOUNT	328,000.00		
30980201	CONTRACT AMOUNT	70,167.90		398,167.90
WATER UTILITY FUND				
2397 - UNUM	PO 24827 WATER - GROUP INSURANCE - LTD - POL			27.67
60510040	WATER - OE - INSURANCE - GROUP	27.67		27.67
1148 - BUCKMAN'S INC.	PO 24847 WATER - OE - CHEMICALS			442.85
60510053	WATER - OE - CHEMICALS	442.85		442.85
2394 - GARDEN STATE LABORATORIES, INC	PO 24718 WATER - OE - ANALYSIS			150.00
60510045	WATER - OE - WATER ANALYSIS	150.00		150.00
146 - MGL PRINTING SOLUTIONS	PO 25379 FINANCE DEPT.- PRINTED MATERIALS -			149.63
60510031	WATER - OE - DATA PROCESSING	149.63		149.63
1694 - ONE CALL CONCEPTS, INC	PO 24952 WATER - OE - MISC - ONE CALL MESSAG			33.75
60510099	WATER - OE - MISCELLANEOUS	33.75		33.75
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25121 INSURANCE - GROUP HEALTH - OCT 2018			5,268.35
60510040	WATER - OE - INSURANCE - GROUP	5,268.35		5,268.35
2438 - STANDARD INSURANCE CO	PO 24823 WATER - GROUP INSURANCE - LIFE - PO			68.03
60510040	WATER - OE - INSURANCE - GROUP	68.03		68.03
2396 - THE STANDARD INSURANCE CO	PO 25224 WATER - GROUP INSURANCE - DENTAL -			432.05
60510040	WATER - OE - INSURANCE - GROUP	432.05		432.05
2141 - VSP VISION CARE	PO 24732 WATER - GROUP INSURANCE - VISION -A			65.18
60510040	WATER - OE - INSURANCE - GROUP	65.18		65.18

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
SEWER UTILITY FUND				
2397 - UNUM	PO 24828 SEWER - GROUP INSURANCE - LTD - POL			23.19
62510040	SEWER - OE - INSURANCE - GROUP	23.19		23.19
92 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 24863 LEGAL - TOC			13,632.50
6251004201	TOC-LEGAL-GREENBAUM	13,632.50		13,632.50
2039 - GREENBAUM, ROWE, SMITH & DAVIS	PO 24967 SEWER - OE - TREATMENT CHARGE - 3RD			55,531.79
62510062	SEWER - OE - SEWER TREATMENT CHARGE	55,531.79		55,531.79
146 - MGL PRINTING SOLUTIONS	PO 25379 FINANCE DEPT.- PRINTED MATERIALS -			149.63
62510031	SEWER - OE - DATA PROCESSING	149.63		149.63
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25121 INSURANCE - GROUP HEALTH - OCT 2018			3,889.49
62510040	SEWER - OE - INSURANCE - GROUP	3,889.49		3,889.49
2438 - STANDARD INSURANCE CO	PO 24824 SEWER - GROUP INSURANCE - LIFE -POL			56.98
62510040	SEWER - OE - INSURANCE - GROUP	56.98		56.98
2396 - THE STANDARD INSURANCE CO	PO 25225 SEWER - GROUP INSURANCE - DENTAL -			341.61
62510040	SEWER - OE - INSURANCE - GROUP	341.61		341.61
246 - TOWN OF CLINTON	PO 24963 2018 - 3RD QUARTER - SEWER TREATMEN			78,477.87
62510062	SEWER - OE - SEWER TREATMENT CHARGE	78,477.87		78,477.87
246 - TOWN OF CLINTON	PO 25133 SEWER RESERVE - OE			8,551.95
62510063	SEWER - OE - SEWER RESERVE	8,551.95		8,551.95
2141 - VSP VISION CARE	PO 24733 SEWER - GROUP INSURANCE - VISION -			47.72
62510040	SEWER - OE - INSURANCE - GROUP	47.72		47.72
SOLID WASTE UTILITY FUND				
2397 - UNUM	PO 24829 SOLID WASTE - GROUP INSURANCE - LTD			9.90
64510040	SOLID WASTE-OE-GROUP INSURANCE	9.90		9.90
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25121 INSURANCE - GROUP HEALTH - OCT 2018			2,008.50
64510040	SOLID WASTE-OE-GROUP INSURANCE	2,008.50		2,008.50
2438 - STANDARD INSURANCE CO	PO 24825 SOLID WASTE - GROUP INSURANCE - LI			24.36
64510040	SOLID WASTE-OE-GROUP INSURANCE	24.36		24.36
2396 - THE STANDARD INSURANCE CO	PO 25226 SOLID WASTE - GROUP INSURANCE - DEN			162.16
64510040	SOLID WASTE-OE-GROUP INSURANCE	162.16		162.16
2141 - VSP VISION CARE	PO 24734 SOLID WASTE - GROUP INSURANCE - VIS			25.61
64510040	SOLID WASTE-OE-GROUP INSURANCE	25.61		25.61

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2461 - WILDHEART BULK LANDSCAPE 64510080	PO 25137 SOLID WASTE - OE - RECYCLING - GRIN SOLID WASTE-OE-RECYCLING		6,110.00	6,110.00
DEVELOPER ESCROW TRUST FUND				
2441 - COMMUNITY GRANTS, PLANNING & HOUSING 711333	PO 25284 HOUSING REHAB PROGRAM GROWTH SHARE FEE		163.50	163.50
SPECIAL EVENTS				
2183 - ARF RENTAL SERVICES, INC 781012	PO 24980 RECREATION & SPECIAL EVENTS - PORTA SALSA NIGHT		48.00	48.00
2467 - FRANK MAY 781009	PO 25464 PAINT OUT 2018 - JUDGE PAINT OUT		100.00	100.00
2468 - JENNIFER BRAZEL 781009	PO 25465 PAINT OUT 2018 - JUDGE PAINT OUT		100.00	100.00
2469 - JOE CIROTTI 781009	PO 25466 PAINT OUT 2018 - MUSICIAN PAINT OUT		300.00	300.00
2178 - NATALIE FERRY 781013	PO 25227 SOAP BOX DERBY / HALLOWEEKEND / COM HALLOWEEKEND		440.00	440.00
2178 - NATALIE FERRY 781009	PO 25467 PAINT OUT 2018 - PRIZES PAINT OUT		850.00	850.00
2459 - WILL REISEN 781013	PO 25402 HALLOWEEKEND 2018 - CONCERT HALLOWEEKEND		600.00	600.00

TOTAL

2,874,692.58

Total to be paid from Fund 10 CURRENT FUND	2,297,292.41
Total to be paid from Fund 22 PREMIUM FUND	300.00
Total to be paid from Fund 23 DOG FUND	650.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND	398,167.90
Total to be paid from Fund 60 WATER UTILITY FUND	6,637.51
Total to be paid from Fund 62 SEWER UTILITY FUND	160,702.73
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	8,340.53
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	163.50
Total to be paid from Fund 78 SPECIAL EVENTS	2,438.00

	2,874,692.58

Checks Previously Disbursed

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
102518	HIGH BRIDGE BOROUGH-PAYROLL	CASH	3,400.61 10/25/2018	
102518	HIGH BRIDGE BOROUGH-PAYROLL	CASH	7,813.94 10/25/2018	
102518	HIGH BRIDGE BOROUGH-PAYROLL	CASH	10,541.82 10/25/2018	
102518	HIGH BRIDGE BOROUGH-PAYROLL	CASH	54,938.36 10/25/2018	
99999	INVESTORS BANK	CASH	7,805.48 10/01/2018	
101018	HIGH BRIDGE BOROUGH-PAYROLL	CASH	2,950.32 10/10/2018	
101018	HIGH BRIDGE BOROUGH-PAYROLL	CASH	6,383.29 10/10/2018	
101018	HIGH BRIDGE BOROUGH-PAYROLL	CASH	8,477.86 10/10/2018	
101018	HIGH BRIDGE BOROUGH-PAYROLL	CASH	56,565.89 10/10/2018	
101518	POSTMASTER	CASH - TREASURER	1,500.00 10/15/2018	

				160,377.57

Total paid from Fund 10 CURRENT FUND	119,309.73
Total paid from Fund 60 WATER UTILITY FUND	19,019.68
Total paid from Fund 62 SEWER UTILITY FUND	14,197.23
Total paid from Fund 64 SOLID WASTE UTILITY FUND	7,850.93

	160,377.57

Total for this Bills List: **3,035,070.15**

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZATION TO MEET IN EXECUTIVE SESSION

RESOLUTION: 249-2018

ADOPTED: pending

WHEREAS, the Mayor and Council of the Borough of High Bridge seek to discuss the Director of the Department of Public Works position and legal advice for the Town of Clinton mediation and such other issues as are announced during the open session of the Council Meeting on October 25, 2018 that can be discussed in Executive Session; and

WHEREAS, pursuant to the provisions of N.J.S.A. 10:4-12b, matters concerning personnel, pending litigation, contracts and land acquisition may be discussed in sessions from which members of the public may be excluded; and

WHEREAS, the Mayor and Council are of the opinion that such discussions should, in the best interest of the citizens of the Borough of High Bridge, be held in Executive Session.

WHEREAS, the executive session minutes will be released if and as required by law, including as to (1) pending or anticipated contract negotiations in which the Borough is or may become a party, the purchase, lease or acquisition of real property, and the setting of banking rates or investment of public funds, after the contract is signed or it is clear that negotiations will not resume, (2) pending or anticipated litigation, after the conclusion of the lawsuit in which the Borough is or may become a party, including the time for any appeals, or, if no lawsuit is filed, after the statute of limitations has run on the issue or it is otherwise clear that no lawsuit will be filed, (3) tactics and techniques utilized in protecting the safety and property of the public, if the disclosure would not impair such protection, and (4) matters that would impair the right to receive funds from the US Government if and when the impairment no longer exists. The Borough does not anticipate that executive session minutes covered by the following sections of the Open Public Meetings Act will be released: N.J.S.A. 10:4-12b(1)(information rendered confidential by State or Federal statute), b(3)(material constituting an unwarranted invasion of privacy), b(7)(advice falling within the attorney-client privilege), b(8)(certain employment matters, unless the affected employees or appointees request the release in writing) and b(9)(deliberations regarding the imposition of specific civil penalties)."

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey as follows:

1. The general public shall be excluded from the discussions in these matters pursuant to the provisions of N.J.S.A. 10:4-12B.
2. Matters discussed in Executive Session shall, when appropriate, be made public.
3. It is anticipated that formal action may be taken following this Executive Session.